

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**January 31, 2007**

	Original Appropriation	January 2007	Seven Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 134,934,345	\$ 815,781,706	* \$ 23,021,431,013
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	67,493,427	249,174,058	7,370,540,021
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	43,019	267,448,072
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	<u>139,868,448</u>
Total Appropriations				30,859,975,309
Expenditures and Appropriated Transfers Out:				
Expenditures		1,725,290,532	11,857,335,256	
Appropriated Transfers Out		<u>554,348,530</u>	<u>3,953,348,312</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,279,639,062</u>	\$ <u>15,810,683,568</u>	<u>15,810,683,568</u>
Unexpended Appropriations				\$ <u>15,049,291,741</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**February 28, 2007**

	Original Appropriation	February 2007	Eight Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 60,669,317	\$ 876,451,023	* \$ 23,082,100,330
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	70,304,300	319,478,358	7,440,844,321
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	43,019	267,448,072
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	139,868,448
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Annual Appropriations	6,317,148	---	---	6,317,148
First Regular Session - Transfer Appropriations	6,317,148	---	---	<u>6,317,148</u>
Total Appropriations				31,003,583,222
Expenditures and Appropriated Transfers Out:				
Expenditures		1,849,466,333	13,706,801,589	
Appropriated Transfers Out		<u>533,632,495</u>	<u>4,486,980,807</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,383,098,828</u>	<u>\$ 18,193,782,396</u>	<u>18,193,782,396</u>
Unexpended Appropriations				<u>\$ 12,809,800,826</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**March 31, 2007**

	Original Appropriation	March 2007	Nine Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 241,022,682	\$ 1,117,473,705	* \$ 23,323,123,012
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	80,225,268	399,703,626	7,521,069,589
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	485,348	528,367	267,933,420
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	139,868,448
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Annual Appropriations	6,317,148	---	---	6,317,148
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	9,667,821	---	---	9,667,821
First Regular Session - Transfer Appropriations	5,869,991	---	---	<u>5,869,991</u>
Total Appropriations				31,340,854,332
Expenditures and Appropriated Transfers Out:				
Expenditures		1,768,849,309	15,475,650,898	
Appropriated Transfers Out		<u>548,142,748</u>	<u>5,035,123,555</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,316,992,057</u>	\$ <u>20,510,774,453</u>	<u>20,510,774,453</u>
Unexpended Appropriations				\$ <u>10,830,079,879</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**April 30, 2007**

	Original Appropriation	April 2007	Ten Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 123,871,587	\$ 1,241,345,292	* \$ 23,446,994,599
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	119,276,473	518,980,099	7,640,346,062
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	678,806	1,207,173	268,612,226
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	4,221,951	4,222,951	64,909,706
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	139,868,448
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Annual Appropriations	6,317,148	---	---	6,317,148
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	9,667,821	---	---	9,667,821
First Regular Session - Transfer Appropriations	5,869,991	(4,176,240)	(4,176,240)	<u>1,693,751</u>
Total Appropriations				31,584,726,909
Expenditures and Appropriated Transfers Out:				
Expenditures		1,870,591,543	17,346,242,441	
Appropriated Transfers Out		<u>639,378,017</u>	<u>5,674,501,572</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,509,969,560</u>	\$ <u>23,020,744,013</u>	<u>23,020,744,013</u>
Unexpended Appropriations				\$ <u>8,563,982,896</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**May 31, 2007**

	Original Appropriation	May 2007	Eleven Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 143,212,429	\$ 1,384,557,721	* \$ 23,590,207,028
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	104,876,203	623,856,302	7,745,222,265
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	1,207,173	268,612,226
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	4,222,951	64,909,706
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	139,868,448
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Annual Appropriations	6,317,148	---	---	6,317,148
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	9,667,821	---	---	9,667,821
First Regular Session - Transfer Appropriations	5,869,991	---	(4,176,240)	1,693,751
Per HB 16, 94th General Assembly				
First Regular Session - Annual Appropriations	367,529,000	---	---	<u>367,529,000</u>
Total Appropriations				32,200,344,541
Expenditures and Appropriated Transfers Out:				
Expenditures		1,765,380,484	19,111,622,925	
Appropriated Transfers Out		<u>556,050,701</u>	<u>6,230,552,273</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,321,431,185</u>	\$ <u>25,342,175,198</u>	<u>25,342,175,198</u>
Unexpended Appropriations				\$ <u>6,858,169,343</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**June 30, 2007**

	Original Appropriation	June 2007	Twelve Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 188,381,434	\$ 1,572,939,155	* \$ 23,778,588,462
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	197,137,354	820,993,656	7,942,359,619
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	1,207,173	268,612,226
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	4,222,951	64,909,706
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	139,868,448
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Annual Appropriations	6,317,148	---	---	6,317,148
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	9,667,821	266,092	266,092	9,933,913
First Regular Session - Transfer Appropriations	5,869,991	---	(4,176,240)	1,693,751
Per HB 16, 94th General Assembly				
First Regular Session - Annual Appropriations	367,529,000	---	---	<u>367,529,000</u>
Total Appropriations				32,586,129,421
Expenditures and Appropriated Transfers Out:				
Expenditures		2,140,189,060	21,251,811,985	
Appropriated Transfers Out		<u>806,302,811</u>	<u>7,036,855,084</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,946,491,871</u>	\$ <u>28,288,667,069</u>	<u>28,288,667,069</u>
Unexpended Appropriations				\$ <u>4,297,462,352</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**July 31, 2007**

	Original Appropriation	July 2007	Appropriation Year
<b><u>Appropriation Year 2007</u></b>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 632	* \$ 22,205,649,939
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	1,968	7,121,367,931
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	267,405,053
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	139,868,448
Emergency and Supplemental Appropriations			
Per HB 15, 94th General Assembly			
First Regular Session - Annual Appropriations	6,317,148	---	6,317,148
First Regular Session - Transfer Appropriations	6,317,148	---	6,317,148
Per HB 14, 94th General Assembly			
First Regular Session - Annual Appropriations	9,667,821	---	9,667,821
First Regular Session - Transfer Appropriations	5,869,991	---	5,869,991
Per HB 16, 94th General Assembly			
First Regular Session - Annual Appropriations	367,529,000	---	367,529,000
Increases in Estimated Appropriations for FY07			2,395,452,787
Less: Biennial Appropriations and Reappropriations to FY08			643,119,938
Less: Expenditures and Appropriated Transfers Out at 6-30-07			<u>28,288,667,069</u>
Total Appropriations			3,654,345,014

Expenditures and Appropriated Transfers Out:

Expenditures	5,826	
Appropriated Transfers Out	<u>(87)</u>	
Total Expenditures and Appropriated Transfers Out	\$ <u>5,739</u>	<u>5,739</u>
Unexpended Appropriations		\$ <u>3,654,339,275</u>

	Original Appropriation	July 2007	Appropriation Year
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**Appropriation Year 2008**

Appropriations:

Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 94,656,987	* \$ 23,048,106,569
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	14,332,680	7,801,221,129
Biennial Appropriations per HB's 18	169,079,218	---	169,079,218
Biennial Transfer Appropriations per HB 18	146,668,879	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	3,864	<u>643,123,802</u>
Total Appropriations			31,808,199,597

Expenditures and Appropriated Transfers Out:

Expenditures	1,633,449,508	
Appropriated Transfers Out	<u>595,699,832</u>	
Total Expenditures and Appropriated Transfers Out	\$ <u>2,229,149,340</u>	<u>2,229,149,340</u>
Unexpended Appropriations		\$ <u>29,579,050,257</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**August 31, 2007**

	Original Appropriation	August 2007	Two Months FY 08	Appropriation Year
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 84,423,421	\$ 179,080,408	* \$ 23,132,529,990
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	22,979,160	37,311,840	7,824,200,289
Biennial Appropriations per HB's 18	169,079,218	13,305	13,305	169,092,523
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	<u>643,123,802</u>
Total Appropriations				31,915,615,483
Expenditures and Appropriated Transfers Out:				
Expenditures		1,723,027,631	3,356,477,139	
Appropriated Transfers Out		<u>616,582,686</u>	<u>1,212,282,518</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,339,610,317</u>	\$ <u>4,568,759,657</u>	<u>4,568,759,657</u>
Unexpended Appropriations				\$ <u><u>27,346,855,826</u></u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**September 30, 2007**

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	Original Appropriation	September 2007	Three Months FY 08	Appropriation Year
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 24,204,160	\$ 203,284,568	* \$ 23,156,734,150
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	4,873,108	42,184,948	7,829,073,397
Biennial Appropriations per HB's 18	169,079,218	871,503	884,808	169,964,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	<u>643,123,802</u>
Total Appropriations				31,945,564,254
Expenditures and Appropriated Transfers Out:				
Expenditures		1,860,896,187	5,217,373,326	
Appropriated Transfers Out		<u>606,617,762</u>	<u>1,818,900,280</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,467,513,949</u>	\$ <u>7,036,273,606</u>	<u>7,036,273,606</u>
Unexpended Appropriations				\$ <u>24,909,290,648</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**October 31, 2007**

	Original Appropriation	October 2007	Four Months FY 08	Appropriation Year
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 9,587,275	\$ 212,871,843	* \$ 23,166,321,425
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	7,212,747	49,397,695	7,836,286,144
Biennial Appropriations per HB's 18	169,079,218	---	884,808	169,964,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	<u>643,123,802</u>
Total Appropriations				31,962,364,276
Expenditures and Appropriated Transfers Out:				
Expenditures		1,844,199,048	7,061,572,374	
Appropriated Transfers Out		<u>633,439,174</u>	<u>2,452,339,454</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,477,638,222</u>	\$ <u>9,513,911,828</u>	<u>9,513,911,828</u>
Unexpended Appropriations				\$ <u><u>22,448,452,448</u></u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**November 30, 2007**

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	<u>Original Appropriation</u>	<u>November 2007</u>	<u>Five Months FY 08</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 16,271,154	\$ 229,142,997	* \$ 23,182,592,579
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	13,779,554	63,177,249	7,850,065,698
Biennial Appropriations per HB's 18	169,079,218	---	884,808	169,964,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	<u>643,123,802</u>
Total Appropriations				31,992,414,984
Expenditures and Appropriated Transfers Out:				
Expenditures		1,878,908,195	8,940,480,569	
Appropriated Transfers Out		<u>602,098,096</u>	<u>3,054,437,550</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,481,006,291</u>	\$ <u>11,994,918,119</u>	<u>11,994,918,119</u>
Unexpended Appropriations				\$ <u>19,997,496,865</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**December 31, 2007**

	Original Appropriation	December 2007	Six Months FY 08	Appropriation Year
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 7,793,879	\$ 236,936,876	* \$ 23,190,386,458
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	1,974,810	65,152,059	7,852,040,508
Biennial Appropriations per HB's 18	169,079,218	---	884,808	169,964,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	<u>643,123,802</u>
Total Appropriations				32,002,183,673
Expenditures and Appropriated Transfers Out:				
Expenditures		1,682,198,821	10,622,679,390	
Appropriated Transfers Out		<u>548,446,951</u>	<u>3,602,884,501</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,230,645,772</u>	\$ <u>14,225,563,891</u>	<u>14,225,563,891</u>
Unexpended Appropriations				\$ <u>17,776,619,782</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**January 31, 2007**

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	Original Appropriation	January 2007	Seven Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 1,265,000	\$ 6,706,445	* \$ 5,649,492,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	33,320,000	90,780,302	4,102,946,844
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	<u>810,472</u>
 Total Appropriations				 9,827,807,481
Expenditures and Appropriated Transfers Out:				
Expenditures		473,179,152	2,852,484,931	
Appropriated Transfers Out		<u>336,911,702</u>	<u>2,300,645,860</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>810,090,854</u>	 \$ <u>5,153,130,791</u>	 <u>5,153,130,791</u>
				 \$ <u>4,674,676,690</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**February 28, 2007**

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	<u>Original Appropriation</u>	<u>February 2007</u>	<u>Eight Months FY 07</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 475,000	\$ 7,181,445	* \$ 5,649,967,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	32,736,010	123,516,312	4,135,682,854
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	810,472
Emergency and Supplemental Appropriations Per HB 15, 94th General Assembly				
First Regular Session - Transfer Appropriations	6,317,148	---	---	<u>6,317,148</u>
 Total Appropriations				 9,867,335,639
Expenditures and Appropriated Transfers Out:				
Expenditures		615,415,304	3,467,900,235	
Appropriated Transfers Out		<u>319,666,604</u>	<u>2,620,312,464</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>935,081,908</u>	 \$ <u>6,088,212,699</u>	 <u>6,088,212,699</u>
				 \$ <u>3,779,122,940</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**March 31, 2007**

	Original Appropriation	March 2007	Nine Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 20,514,611	\$ 27,696,056	* \$ 5,670,482,579
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	41,827,701	165,344,013	4,177,510,555
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	810,472
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	5,201,385	---	---	5,201,385
First Regular Session - Transfer Appropriations	5,494,991	---	---	<u>5,494,991</u>
 Total Appropriations				 9,940,374,327
Expenditures and Appropriated Transfers Out:				
Expenditures		539,692,290	4,007,592,525	
Appropriated Transfers Out		<u>322,705,018</u>	<u>2,943,017,482</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>862,397,308</u>	 \$ <u>6,950,610,007</u>	 6,950,610,007
				\$ <u>2,989,764,320</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**April 30, 2007**

	Original Appropriation	April 2007	Ten Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 220,731	\$ 27,916,787	* \$ 5,670,703,310
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	31,650,000	196,994,013	4,209,160,555
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	4,221,951	4,221,951	64,908,706
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	810,472
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	5,201,385	---	---	5,201,385
First Regular Session - Transfer Appropriations	5,494,991	(4,221,951)	(4,221,951)	<u>1,273,040</u>
 Total Appropriations				 9,972,245,058
Expenditures and Appropriated Transfers Out:				
Expenditures		615,341,918	4,622,934,443	
Appropriated Transfers Out		<u>324,228,576</u>	<u>3,267,246,058</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>939,570,494</u>	 \$ <u>7,890,180,501</u>	 7,890,180,501
				\$ <u>2,082,064,557</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**May 31, 2007**

	Original Appropriation	May 2007	Eleven Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 62,107	\$ 27,978,894	* \$ 5,670,765,417
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	53,588,011	250,582,024	4,262,748,566
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	4,221,951	64,908,706
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	810,472
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	5,201,385	---	---	5,201,385
First Regular Session - Transfer Appropriations	5,494,991	---	(4,221,951)	1,273,040
Per HB 16, 94th General Assembly				
First Regular Session - Annual Appropriations	63,400,000	---	---	<u>63,400,000</u>
 Total Appropriations				 10,089,295,176
Expenditures and Appropriated Transfers Out:				
Expenditures		452,885,491	5,075,819,934	
Appropriated Transfers Out		<u>319,097,937</u>	<u>3,586,343,995</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>771,983,428</u>	 \$ <u>8,662,163,929</u>	 <u>8,662,163,929</u>
Unexpended Appropriations				\$ <u>1,427,131,247</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**June 30, 2007**

	Original Appropriation	June 2007	Twelve Months FY 07	Appropriation Year
<b><u>Appropriation Year 2007</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 1,108,312	\$ 29,087,206	* \$ 5,671,873,729
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	108,516,985	359,099,009	4,371,265,551
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	4,221,951	64,908,706
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	810,472
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
First Regular Session - Transfer Appropriations	6,317,148	---	---	6,317,148
Per HB 14, 94th General Assembly				
First Regular Session - Annual Appropriations	5,201,385	---	---	5,201,385
First Regular Session - Transfer Appropriations	5,494,991	---	(4,221,951)	1,273,040
Per HB 16, 94th General Assembly				
First Regular Session - Annual Appropriations	63,400,000	---	---	<u>63,400,000</u>
 Total Appropriations				 10,198,920,473
Expenditures and Appropriated Transfers Out:				
Expenditures		421,975,632	5,497,795,566	
Appropriated Transfers Out		<u>497,976,396</u>	<u>4,084,320,391</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>919,952,028</u>	 \$ <u>9,582,115,957</u>	 <u>9,582,115,957</u>
Unexpended Appropriations				\$ <u>616,804,516</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**July 31, 2007**

	Original Appropriation	July 2007	Appropriation Year
<b><u>Appropriation Year 2007</u></b>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ ---	* \$ 5,642,786,523
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	---	4,012,166,542
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	810,472
Emergency and Supplemental Appropriations			
Per HB 15, 94th General Assembly			
First Regular Session - Transfer Appropriations	6,317,148	---	6,317,148
Per HB 14, 94th General Assembly			
First Regular Session - Annual Appropriations	5,201,385	---	5,201,385
First Regular Session - Transfer Appropriations	5,494,991	---	5,494,991
Per HB 16, 94th General Assembly			
First Regular Session - Annual Appropriations	63,400,000	---	63,400,000
Increases in Estimated Appropriations for FY07			388,186,215
Less: Biennial Reappropriations to FY08			69,753,416
Less: Expenditures and Appropriated Transfers Out at 6-30-07			<u>9,582,115,957</u>
Total Appropriations			547,051,100
Expenditures and Appropriated Transfers Out:			
Expenditures		(34,860)	
Appropriated Transfers Out		<u>26,212</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ (8,648)</u>	<u>(8,648)</u>
Unexpended Appropriations			<u>\$ 547,059,748</u>

	Original Appropriation	July 2007	Appropriation Year
<b><u>Appropriation Year 2008</u></b>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 1,054,768	* \$ 5,969,743,714
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	6,541,539	4,497,333,603
Biennial Appropriations per HB's 18	700,000	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	<u>69,753,416</u>
Total Appropriations			10,684,199,612
Expenditures and Appropriated Transfers Out:			
Expenditures		434,331,690	
Appropriated Transfers Out		<u>357,828,697</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 792,160,387</u>	<u>792,160,387</u>
Unexpended Appropriations			<u>\$ 9,892,039,225</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**August 31, 2007**

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	<u>Original Appropriation</u>	<u>August 2007</u>	<u>Two Months FY 08</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ ---	\$ 1,054,768	* \$ 5,969,743,714
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	(5,029,793)	1,511,746	4,492,303,810
Biennial Appropriations per HB's 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	<u>69,753,416</u>
 Total Appropriations				 10,679,169,819
Expenditures and Appropriated Transfers Out:				
Expenditures		426,864,049	861,195,739	
Appropriated Transfers Out		<u>351,615,837</u>	<u>709,444,534</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u><u>778,479,886</u></u>	 \$ <u><u>1,570,640,273</u></u>	 <u>1,570,640,273</u>
				\$ <u><u>9,108,529,546</u></u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**September 30, 2007**

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	Original Appropriation	September 2007	Three Months FY 08	Appropriation Year
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 1,000,000	\$ 2,054,768	* \$ 5,970,743,714
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	-	1,511,746	4,492,303,810
Biennial Appropriations per HB's 18	700,000	-	-	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	-	-	146,668,879
Biennial Reappropriations per HB 17	69,753,416	-	-	<u>69,753,416</u>
 Total Appropriations				 10,680,169,819
Expenditures and Appropriated Transfers Out:				
Expenditures		439,743,478	1,300,939,217	
Appropriated Transfers Out		<u>371,328,071</u>	<u>1,080,772,605</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>811,071,549</u>	 \$ <u>2,381,711,822</u>	 <u>2,381,711,822</u>
Unexpended Appropriations				\$ <u>8,298,457,997</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**October 31, 2007**

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	<u>Original Appropriation</u>	<u>October 2007</u>	<u>Four Months FY 08</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 10,643	\$ 2,065,411	* \$ 5,970,754,357
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	187,950	1,699,696	4,492,491,760
Biennial Appropriations per HB's 18	700,000	-	-	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	-	-	146,668,879
Biennial Reappropriations per HB 17	69,753,416	-	-	<u>69,753,416</u>
 Total Appropriations				 10,680,368,412
Expenditures and Appropriated Transfers Out:				
Expenditures		435,384,337	1,736,323,554	
Appropriated Transfers Out		<u>372,848,995</u>	<u>1,453,621,600</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>808,233,332</u>	 \$ <u>3,189,945,154</u>	 <u>3,189,945,154</u>
				\$ <u>7,490,423,258</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
November 30, 2007**

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	<u>Original Appropriation</u>	<u>November 2007</u>	<u>Five Months FY 08</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 2,000,600	\$ 4,066,011	* \$ 5,972,754,957
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	-	1,699,696	4,492,491,760
Biennial Appropriations per HB's 18	700,000	-	-	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	-	-	146,668,879
Biennial Reappropriations per HB 17	69,753,416	-	-	<u>69,753,416</u>
 Total Appropriations				 10,682,369,012
Expenditures and Appropriated Transfers Out:				
Expenditures		448,946,706	2,185,270,260	
Appropriated Transfers Out		<u>336,811,652</u>	<u>1,790,433,252</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>785,758,358</u>	 \$ <u>3,975,703,512</u>	 <u>3,975,703,512</u>
				\$ <u>6,706,665,500</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**December 31, 2007**

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	<u>Original Appropriation</u>	<u>December 2007</u>	<u>Six Months FY 08</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2008</u></b>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 85,700	\$ 4,151,711	* \$ 5,972,840,657
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	1,421,778	3,121,474	4,493,913,538
Biennial Appropriations per HB's 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	<u>69,753,416</u>
 Total Appropriations				 10,683,876,490
Expenditures and Appropriated Transfers Out:				
Expenditures		391,293,188	2,576,563,448	
Appropriated Transfers Out		<u>321,774,865</u>	<u>2,112,208,117</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>713,068,053</u>	 \$ <u>4,688,771,565</u>	 <u>4,688,771,565</u>
				\$ <u>5,995,104,925</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				